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Memo

To	Board of Education
From	Antwan Wilson, Superintendent Vernon Hal, Sr. Business Officer
Board Meeting Date	
Subject	Accounts Payable Warrants – Fiscal Year 2014-15 As of May 31, 2015

Action Requested	Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50542459 through 50560084, inclusive Fiscal Year 2014-15, in the cumulative amount of \$21,915,539.32 from May 1, 2015 through May 31, 2015, as reflected in Exhibit 1.
Background	None Indicated
Discussion	In compliance to Operational Expectation #8 – Financial Administration, line item #3 and #4, attached herein is an internal Accounts Payable register to accompany the monthly cash reconciliation and cash flow financial report for all funds.
Recommendation	

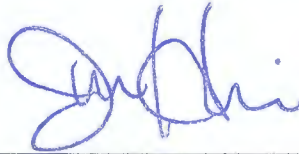
Fiscal Impact	Ratification by the Board of Education of Accounts Payable Warrants – i.e., Accounts Payable Consolidated Check Register Numbers 50542459 through 50560084, inclusive Fiscal Year 2014-15, in the cumulative amount of \$21,915,539.32 from May 1, 2015 through May 31, 2015, as reflected in Exhibit 1.
Attachment	A/P Consolidated Check Register Totals by SubFund Fiscal Year 2014-15 – As of May 31, 2015.

AP Consolidated Check Register Totals By Fund

Oakland Unified School District

From 05/01/2015 To 05/31/2015

<u>Beg Check</u>	<u>End Check</u>	<u>Fund</u>	<u>Desc</u>	<u>Check Amount</u>
50542459	50560748	01	GENERAL FUND	11,260,860.25
50543050	50560544	11	ADULT EDUCATIO	18,029.86
50542475	50560616	12	CHILD DEVELOPMI	195,895.03
50542460	50560705	13	CAFETERIA FUND	813,533.27
50542499	50559726	14	DEFERRED MAINTI	209,143.99
50542458	50560655	21	BUILDING FUND	2,131,101.62
50543077	50560059	25	CAPITAL FACILIT	71,062.61
50542508	50560523	35	COUNTY SCHOOL F	152,587.37
50543162	50543162	40	SPECIAL RESERVE	1,516.68
50542478	50560749	67	SELF INSURANCE	1,063,135.56
50542787	50560084	76	WARRANT PASSTH	5,998,673.08
			Total All Funds	21,915,539.32



James Harris
President, Board of Education



Antwan Wilson
Secretary, Board of Education